

On page 28, please replace the abstract of disclosure with the following new abstract:

ABSTRACT OF THE DISCLOSURE

A system for processing mutual fund order messages, including mutual fund purchase and redemption ~~and buy and sell~~ transactions, comprising a server for receiving order messages from at least one of a plurality of designated Exchanges or brokers, aggregating the order messages, reformatting the order messages and transmitting the order messages to at least one of a plurality of Fund/Securities Clearing Agents for confirmation, clearing and settlement including issuance and redemption of mutual fund shares.